

**AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS**

*January 2005*

	Deposits attracted	Deposits attracted in MDL						Deposits attracted in forex expressed in MDL					
		Average interest rate on deposits in MDL (%)			Value (MDL thou.)			Average interest rate on deposits in forex (%)			Value (MDL thou.)		
		total (%)	including		total (MDL thou.) 4=5+6	including		total (%)	including		total (MDL thou.) (10=11+12)	including	
			businesses	individuals		businesses	individuals		businesses	individuals			
A	B	1	2	3	4	5	6	7	8	9	10	11	12
1	Demand interest bearing deposits	2.93	2.88	3.52	3501346.52	3215153.12	286193.40	0.33	0.36	0.23	1118364.48	856132.82	262231.66
2	Demand interest non-bearing deposits	X	X	X	5255641.19	5132377.47	123263.72	X	X	X	2318121.70	2138568.35	179553.35
3	up to 1 month	10.19	11.60	8.07	1873.09	1121.09	752.00	2.54	2.72	1.06	36319.25	32413.00	3906.25
4	1 to 3 months	12.98	12.09	13.60	23408.42	9704.80	13703.62	3.56	2.50	3.80	100121.10	19073.31	81047.79
5	3 to 6 months	15.05	13.26	15.14	167257.03	7894.44	159362.59	5.45	5.99	5.44	78344.58	853.49	77491.09
6	6 to 12 months	16.71	14.85	16.98	149140.22	19391.05	129749.17	6.50	5.72	6.60	144230.30	16487.70	127742.60
7	over 12 months	16.69	14.50	16.75	38847.59	1117.60	37729.99	7.06	5.10	7.12	24502.10	758.81	23743.29
8	Total time deposits	15.71	13.74	15.94	380526.35	39228.98	341297.37	5.18	3.44	5.56	383517.33	69586.31	313931.02
9	TOTAL DEPOSITS	X	X	X	9137514.06	8386759.57	750754.49	X	X	X	3820003.51	3064287.48	755716.03